

Financial Report October 2021

Lora Conger

Chief Financial Officer



“To serve our communities’ pre-hospital needs through value-driven, compassionate, and clinically superior care.”

EMSA FY22 Income Statement

	<u>Year to date as of Sep-2021</u>		
	<u>Actuals</u>	<u>Budget 2022</u>	<u>Variance</u>
Revenue			
Net Patient Revenue			
Patient Revenue	65,823,305	57,330,023	8,493,282
Contractuals & Deductions	(48,543,369)	(41,262,407)	(7,280,962)
Total Net Patient Revenue	17,279,936	16,067,616	1,212,320
	26.3%	28.0%	
Other Operating Revenue	3,016,525	3,135,250	(118,725)
Total Revenue	20,296,461	19,202,866	1,093,595
Total Operating Expense	15,674,636	16,770,111	1,095,475
Non-Operating Income	20,419	24,000	(3,581)
Non-Operating Expenses	917,326	919,000	1,674
Net Income	3,724,919	1,537,755	2,187,163
Net Income %	18.4%	8.0%	10.3%



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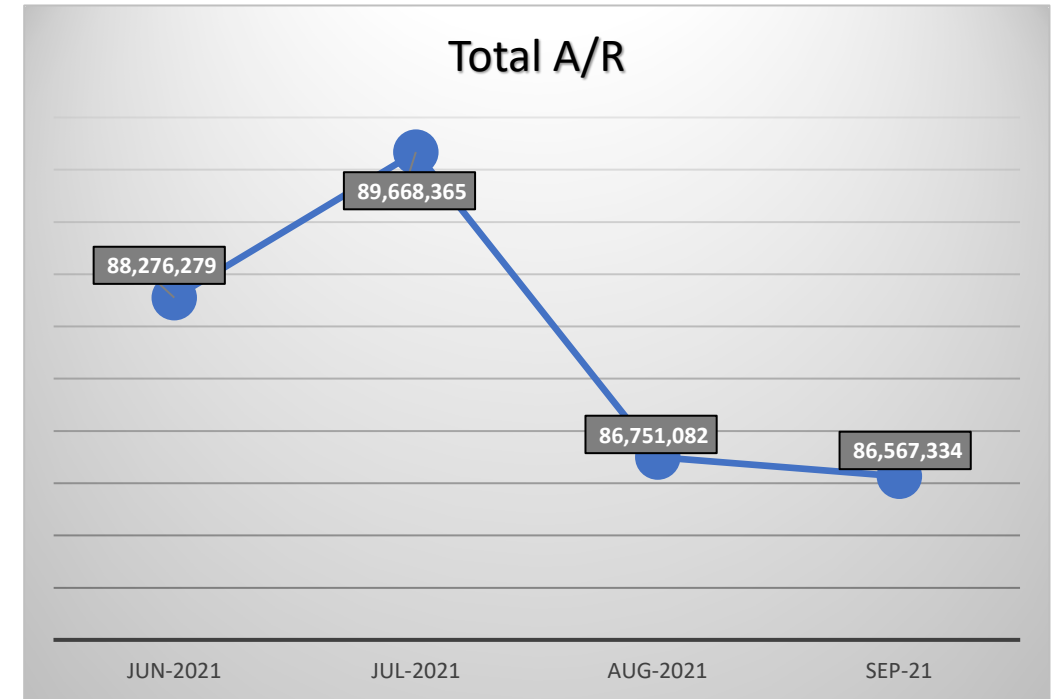
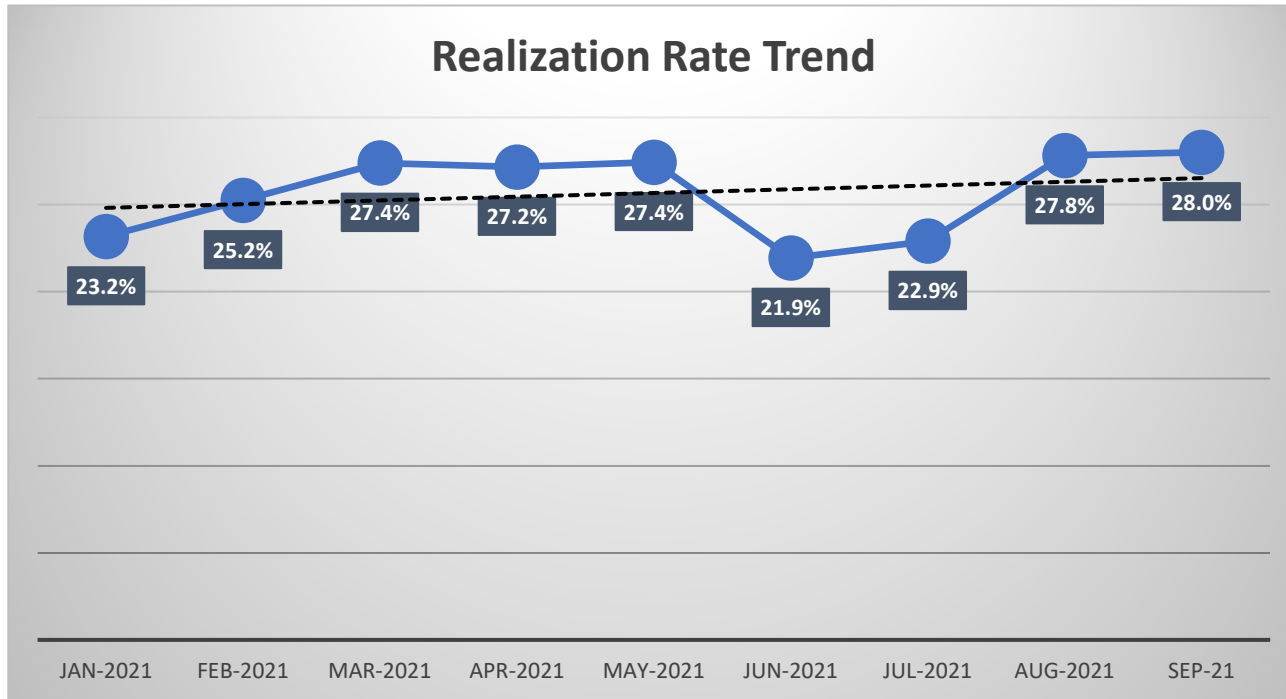
EMSA FY22 Operating Expenses

Expense	<u>Year to date as of Sep-2021</u>		
	<u>Actuals</u>	<u>Budget 2022</u>	<u>Variance</u>
Salary & Wages	9,160,027	9,516,554	356,527
Benefits	2,294,473	2,270,025	(24,448)
Professional & Contracted Services	696,531	659,126	(37,404)
Training & Development	36,355	65,354	28,999
Supplies	1,410,502	1,862,809	452,307
Repairs & Maintenance	721,075	677,970	(43,104)
Utilities	372,780	321,124	(51,656)
Rent	153,943	152,453	(1,490)
Risk Management	268,073	705,133	437,060
Public Relations	38,488	29,743	(8,745)
Other Expenses	<u>522,389</u>	<u>509,818</u>	<u>(12,571)</u>
Total Expense	15,674,636	16,770,111	1,095,475



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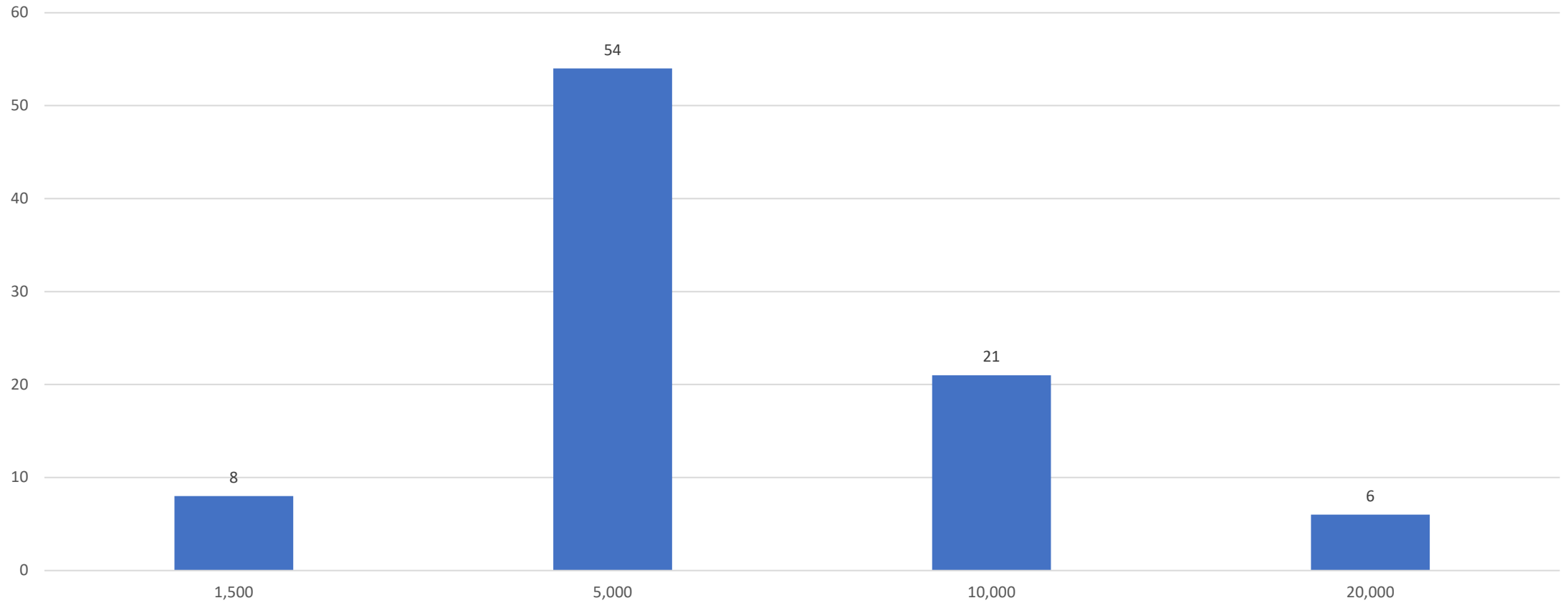
Trending Graphs



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Sign On Bonus

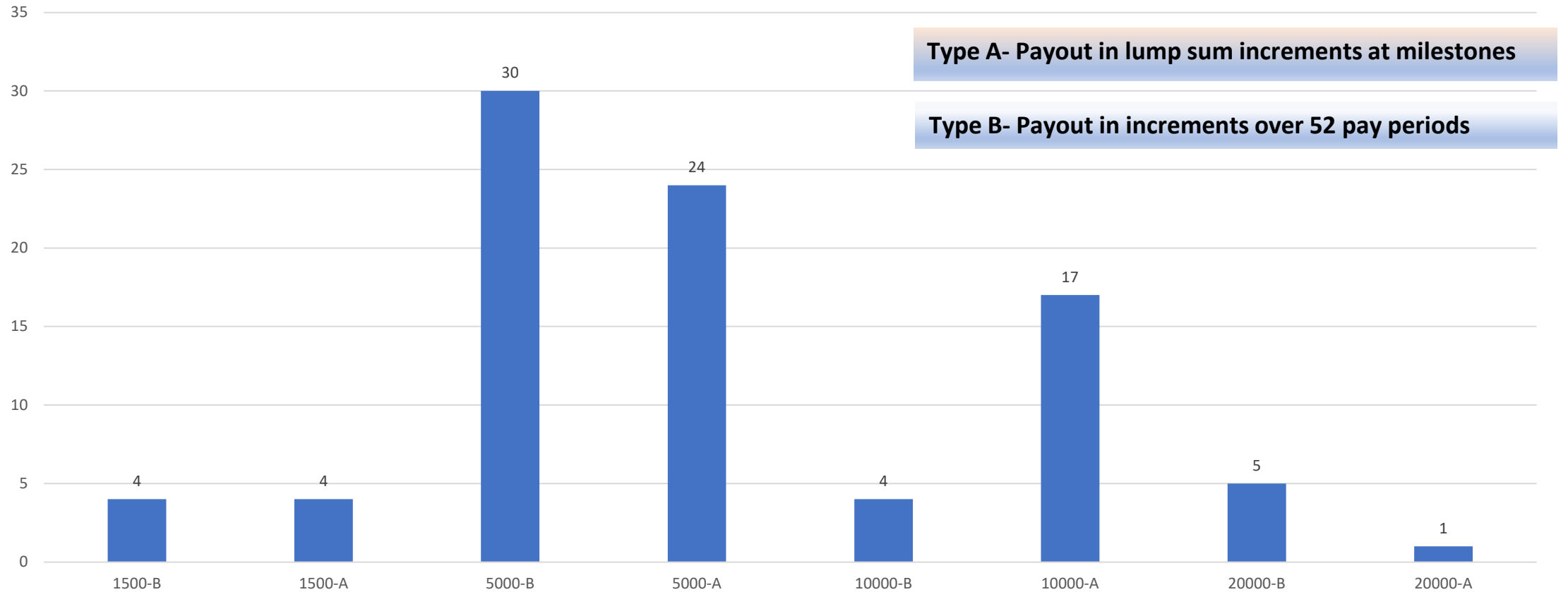
(Transition 12/1/2020 to Present)



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Sign On Bonus by Type

(Transition 12/1/2020 to Present)



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